UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF CALIFORNIA

In re:	Mark Kesel	Case No.	10-41653	
		CHAPTER 11 MONTHLY OPERAT (SMALL REAL ESTA	ING REPORT TE/INDIVIDUAL CASE)	
	SUMMARY OF	FINANCIAL STAT	US	
	MONTH ENDED: 07/31/11	PETITION DATE:	02/16/10	
1.	Debtor in possession (or trustee) hereby submits this Monthly Of the Office of the U.S. Trustee or the Court has approved the Cast Dollars reported in \$1	perating Report on the Accr h Basis of Accounting for the	ual Basis of accounting (or interest to be deleted).	f checked here
	Dollars reported in \$1	End of Current	End of Prior	As of Petition
	Acces and Linkility Companys		Month	Filing
2.	Asset and Liability Structure	Month		kmas
	a. Current Assets	\$48,838	\$42,490 \$2,695,952	¢2 £4£ 742
	b. Total Assets	\$2,692,135		\$2,645,342
	c. Current Liabilities	\$31,969	\$29,809	## AAA AAA
	d. Total Liabilities	\$4,110,889	\$4,109,539	\$4,083,006
_	G			Cumulative
3.	Statement of Cash Receipts & Disbursements for Month	Current Month	<u>Prior Month</u>	(Case to Datc)
	a. Total Receipts	\$21,261	\$16,958	\$300,964
	b. Total Disbursements	\$14,914	\$18,651	\$286,374
	c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$6,347	(\$1,693)	\$14,590
	d. Cash Balance Beginning of Month	\$21,334	\$23,028	\$319,204
	e. Cash Balance End of Month (c + d)	\$27,682	\$21,334	\$333,794
	Profit/(Loss) from the Statement of Operations	Current Month N/A	<u>Prior Month</u> N/A	Cumulative (Case to Date)
4. 5.	Account Receivables (Pre and Post Petition)	\$0	IN/A	N/A
5. 6.	Post-Petition Liabilities	1 400	670.610	
7.	Past Due Post-Petition Account Payables (over 30 days)	\$31,969 \$0	\$30,619	
**	1 434 Nan V 631-1 condit withheat V Thurses (0461 26 male)			
At th	e end of this reporting month:		<u>Yes</u>	<u>No</u>
8.	Have any payments been made on pre-petition debt, other than p	avments in the normal	,	X
	course to secured creditors or lessors? (if yes, attach listing inclu		<u> </u>	
	payment, amount of payment and name of payee)			
9.	Have any payments been made to professionals? (if yes, attach l	isting including date of		X
	payment, amount of payment and name of payee)			-12-x
10.	If the answer is yes to 8 or 9, were all such payments approved b	v the court?		Y
11.	Have any payments been made to officers, insiders, shareholders	relatives? (if ves		v
	attach listing including date of payment, amount and reason for	savment and name of naves		<u> </u>
12.	Is the estate insured for replacement cost of assets and for general	al liability?	″x	•
13.	Are a plan and disclosure statement on file?		Α	x
14.	Was there any post-petition borrowing during this reporting period	od?		Y Y
		•		<u> </u>
15.	Check if paid: Post-petition taxes $\frac{X}{X}$; U.S. The tax reporting and tax returns: $\frac{X}{X}$. (Attach explanation, if post-petition taxes or U.S. Trustee Quarter filings are not current.)		_; Check if filing is current t or if post-petition tax repor	- .
I deci	lare under penalty of perjury I have reviewed the above summary a	nd attached financial states	nente and abor matrina	mahla inasier
belie	ve these documents are correct.	re attantion intended sixual	nonta, and after making reast	made midnita
		,	•	
		V. , . //	1	
~	R . 17.11	Milanto	coed -	
Date:	11 1 0	(himmy ,	TN2~1	
		Responsible Individual	1	

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BALANCE SHEET (Small Real Estate/Individual Case) For the Month Ended 07/31/11

Check if

	Assets		Check if Exemption Claimed vn Schedule C	Market Value
	Current Assets			\$27,682
	Cash and cash equivalents (including bank accts., CD	s, ets.)		
1	Accounts receivable (net)			, , , , , , , , , , , , , , , , , , , ,
	Retainer(s) paid to professionals			\$21,156
3	Other: Retainer to Bankruptcy Attorney			
4 5	One: Roman to San Taranta	•		
6	Total Current Assets		-	\$48,838
	Long Term Assets (Market Value)		•	\$760,000
7	Real Property (residential)			\$1,500,000
	Real property (rental or commercial)	•		\$5,225
8	Furniture, Fixtures, and Equipment		<u>x</u>	\$4,000
9	Vehicles		<u>X</u>	34,000
10	Partnership interests			
11	Interest in corportations			7, 40
12	interest in corporations			\$7,189
13	Stocks and bonds		X	\$365,483
14	Intorests in IRA, Keogh, other retirement plans			
15 16	Other: Personal items		x	\$1,400
••				\$2,643,2 <u>9</u> 7
17	Total Long Term Assets			
18	Total Assets			\$2,692,135
		•		•
	Liabilities			
	Post-Petition Liabilities			
				•
	Current Liabilities			
15	Post-petition not delinquent (under 30 days)	20.40(2)		
20		30 days)		
23	Post-petition delinquent taxes			\$31,969
2:				
2	other:			
24		· · · · · · · · · · · · · · · ·		
2:	Total Current Liabilities			\$31,969
-				
2	2 Cond-164m Koxt Leanon Neor			#24.050
2	7 Total Post-Petition Liabilities			\$31,969
	Pre-Petition Liabilities (allowed amount)			
2				\$889,373
2				\$1,556,810
3				\$0
3	-	•		\$1,632,737
3	2 Total Pre-Petition Liabilities			\$4,078,920
3	2 Total Lightities			\$4,110,889
Ī				W4, 10,005
	Equity (Deficit)			
3	4 Total Equity (Deficit)			(\$1,418,754)
3	5 Total Liabilities and Equity (Deficit)			\$2,692,135
	NOTE:			
	Indicate the method used to estimate the market value of ass was determined.	ets (e.g., appraisals; fami	lianty with comparable market pri	ices, etc.) and the date the value
	*At end of July draw check #1219 for \$5,000 was por by \$5,000.	sted to personal acct.,	but was not debited from bu	Siness acct., so it is overstated

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SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

1	Description of Property	Property 1 1306 MLK Jr Way	Property 2	Property 3
2	Scheduled Gross Rents Less:	\$21,261	40000	
3	Vacancy Factor	•		
4	Free Rent Incentives		,	
5	Other Adjustments	***************************************		
6	Total Deductions*	\$18,628	\$0	\$0
7	Scheduled Net Rents	\$2,633	\$0	\$0
8	Less: Rents Receivable (2)			· · · · · · · · · · · · · · · · · · ·
9 :	Scheduled Net Rents Collected (2)	\$2,633	\$0	\$0

⁽²⁾ To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

10	Bank	Account 1 Wells Fargo Bank	Account 2 Apt Building (MB)	Account 3 Other
11 12	Account No. Account Purpose	9526265245 Personal	41317556	
13	Balance, End of Month*	\$9,395	\$17,662	\$625
14	Total Funds on Hand for all Accounts*	\$27,682	·	

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 07/31/11

		•	Actual <u>Current Month</u>	Cumulative (Case to Date)
	Cash Receipts		·	
1	Rent/Leases Collected (Inc. Sec. Dep. \$3875)	•	\$21,261	".
2	Cash Received from Sales			
3	Interest Received			
4	Borrowings			
5	Funds from Shareholders, Partners, or Other Insiders			
6	Capital Contributions			
7			-	
8				,
9				
10		', ''		
11		,		
^^		-,-'		
12	Total Cash Receipts	4	\$21,261	· .
	Cash Disbursements			
13				
14	Administrative			
15	Capital Expenditures			·
16	Principal Payments on Debt			
17	Apartment Building Mortgage		\$6,697	
	Rent/Lease:			. , ,
18	Personal Property			
19	Office Lease		\$398	
	Amount Paid to Owner(s)/Officer(s)			
20	Salaries		•	•
21	Draws			
22	Commissions/Royalties			
23	Expense Reimbursements		·	
	Other			
24	Salaries/Commissions (less employee withholding)			****
25			The second secon	A West of the second se
26	Management Fees			
	Taxes:			
27	Employee Withholding			
28	Business related taxes and fees			
29	Real Property Taxes			
30	Other Taxes (US Trustee)			
31	Other Cash Outflows:		, a telegramma and a second	
32	Apartment Building Opereting Exp. (Inc. Sec. Dep . Refu	nd \$830)	\$1,534	pm+ 1
33	Mortgage Payment & Equity Line of Credit (Personal)	· 	\$3,490	
34	Living expenses		\$1,596	
35	Child support		\$750	
35 36	Tuition		\$450	
30	LURION		94.70	
37	Total Cash Disbursements*:		\$14,914	
38	Net Increase (Decrease) in Cash		\$6,348	
39	Cash Balance, Beginning of Period	•	\$21,334	
40	Cash Balance, End of Period *		\$27,682	

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ACCOUNT: DOCUMENTS: 41317556 07/29/2011 14

В

NEOVISION, LLC 1025 SOLANO AVE ALBANY CA 94706 30-0 3 11

Transactions restricted by the Unlawful Internet Gambling Enforcement Act of 2006 (UIGEA) are prohibited from being processed through this commercial account. This prohibition is effective as of June 1, 2010.

RELATIONSHIP BUSINESS CHECKING ACCOUNT 41317556

		·			
				T 06/30/11	15,028.38
MINIMUM BALANC	Ε	22,661.50	3 CRE	EDITS	21,261.17
AVG AVAILABLE	BALANCE	22,208.63	12 DEE		13,628.05 /
AVERAGE BALANC	E			TT 07/29/11	22,661.50
Charles and the second of the		X	21.661.50-	105(H 1211) = 22,537	SUD OK ZEXTSTE
	<u> </u>	DEPOSIT	S		• • •
REF #DATE	AMOUNT RE	F #DATE	AMOUNT	•	AMOUNT
12 07/15	5,550-00	32 07/01	8,212.30	39 07/07	7,498.87
		• ,	·		
	<u> </u>	CHECKS			
CHECK #DATE	AMOUNT (CHECK #DATE		CHECK #DATE	
1205 07/18	65.00	1209 07/08	189.71	•	
1206 07/01	120.00	1210*07/25	397.65		
1207 07/06	46.34	1212 07/21	44.29	1216 07/28	99.00
1208 07/11	30.77	1213 07/18	5,000.00		
(*) INDICATES	A GAP IN CHECK	NUMBER SEQUENC	E		
	•		•		•
		OTHER DEB	SITS		
DESCRIPTION				DATE	TMUOMA
COHEN RECEIPT	CASH CONC	•	•	. 07/07	6,696.70 √
	•				
	· · · · · · · · · · · · · · · · · · ·	DAILY BALA	:= -		
		DATE		DATE	
	-,		,656.03	07/21	23,988.15
	• .		,206.03	07/25	23,590.50
	• •		,141.03	07/28	23,491.50
07/08 2	3,686.80 ()7/20 24	.,032.44	07/29	22,661.50



NEOVISION. LIC 1005 ON 100 1205 NEOVISION. LIC 1005 ON 100 1005 ON 100 100 100 100 100 100 100 100 100 10	NEOVISION, LLC MISSION ONE ALEMNY DAME DAME LUSHOV ONE hundred twonty & /100 bound A were C12110203EV120E OL1-11755E* Chik No. 1206 Amt \$120.00 Faid 07/01/11
NEOVISION.LIC 1207 1207 1208 1207 1207 1208 120	NEOVISION, LIC 1208 12
NEOVERON, LLC (0250 LINO AVE ALEANT, CA 2000 Dec. Off of L (1200 LINE AVE ALEANT, CA 2000 Mechanics Bank Mechanics Bank	NEOVISION, LLC MESSALNO AVE ALEMPICA SUNS The propertie System & 397.65 The hundred hinty seven and estication & == Mechanics Bank Mechanics Bank Manual Man
NEOVISION LLC NEOVIS	MEOVISION, LIC 37 1213 MEOVISION, LIC 37 1213 MECHANICS WAS AND STANDARD
NEOVISION, LLC 108 BOX MONTH MENT ROBIN NIXON LIGHT hundred thirty and colico mans a month of the co	NEOVISION, ILC 1023 SOLAND AVE ALBANY, CA STORE ALBANY, CA STOR

NEOVISION, LLC	1218 107/W/W/I
Ninety-hile and to	learing 15 99 to
	TIEO POLITICI O SEL
Mechanics Bank	Of Tauley

Chk No. 1216 Amt \$99.00 Paid 07/28/17



MARK KESEL

DEBTOR IN POSSESSION CH 11 CASE# 10-41653 (NCA)

KENSINGTON CA 94707-1241

59 STRATFORD RD

PMA® Wells Fargo® PMA Package

Questions? Please contact us:

Wells Fargo Premier Banking Team™

Available 24 hours a day, 7 days a week

Phone: 1-800-742-4932 , TTY: 1-800-600-4833 Spenish: 1-877-727-2932 , TTY: 1-888-355-6052

Chinese: 1-800-288-2288

Online: weilsfargo.com

Write: Wells Fargo Bank, N.A.

P.Q. Box 6995

Portland, OR 97228-6995

July 31, 2011

** • •		
Total assets:	\$9,739.73	
Last month:	\$6,087.4 3	
Change in \$:	\$3,652. 30	
Change in %:	60.00%	
Total liabilities:	\$198,593.31	
Last month:	\$198,595.63	
Change in \$:	\$(2.32)	
Change in %:	0.00%	
Qualifying Balance:	\$208,333.04	
Contents	Peg	
Overview		
PMA* Prime Checking Account. 、		
Other Checking		
Services (7)	•	

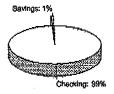
* Include Teen Checking acct. for Deniella Kesel



Overview of your PMA account

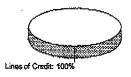
Assets					
Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change
PMA* Prime Checking Account (9526265245)	96%	5,681.39	9,395.46	3,714.07	65,37%
Wells Fargo Teen Checking ** (5027606713)	2%	305.17	243.39	(61.78)	(20.24)%
Wells Fargo Way2Save* Savings (1102877717)	N/A	0.00	0.00	0.00	0.00%
Wells Fargo Money Market Savings™ (2527527471)	1%	100.87	100.88	0,01	0.01%
	Total assets	\$6,087.43	\$9,739.73	\$3,652.30	60.00%

Total assetallocation (by account type)



	Total liabilities	\$198,595.63	\$198,593.31	(\$2.32)	0.00%
Smartfit Home Equity LCA(6519200207-1998)	100%	198,595.63	198,593.31	(2.32)	0.00%
Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/ decrease (\$)	Percent change
Liabilities					

Total liability allocation (by account type)



Available credit

The Information below may not be current. Be sure to venty the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Smartfit Home Equity LCA (6519200207-1998)	200,000.00	197,879.47	0.00
Total available credit	\$200,000.00	\$197,879.47	\$0.00



OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	. This month	This year
PMA® Prime Checking Account (9526285245)	0.16	1.30
Wells Fargo Money Market Savings™ (2527627471)	0.01	0.09
Total interest, dividends and other income	\$0.17	\$1.39

Interest expense

Account	This month	This year
Smartfit Home Equity LCA (6519200207-1998)	662.47	4,162.01
Total interest expense	\$662.47	\$4,162.01

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit and trust accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, HD Vest Investment Services or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank Insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

Debit

Add a backup plan for your debit card purchases

We've changed the way debit card purchases are approved. Please make sure your debit card works the way you expect. For more information, please visit wellsfargo.com/overdraftservices or talk with your local banker.

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PMA® Prime Checking Account

Activit	y summary	
E	alance on 7/1	5,681.39
·	eposits/Additions	10,000.16
V	Vithdrawals/Subtractions	- 6,286.09
- F	Salance on 7/31	\$9.395.46

Account number: 9526265245

MARK KESEL

DEBTORIN POSSESSION CH 11 CASE#10-41653 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Overdraft protection

Your account is linked to the following for Overdraft Protection:

■ Savings - 2527627471

nterest	you've earned	
Inte	rest earned this month	\$0.16
Ave	rage collected balance this month	\$3,801.20
Апп	nual percentage yield earned	0.05%
Inte	rest paid this year	\$1.30

saction	history			,	. ,,
Date	. Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Belance
Beginnin	g balance on 7/1		· · · · · · · · · · · · · · · · · · ·		5,681.39
7/5	Bank of America Mortgage Jul 11 XXXXX4921 Kesel M			2,774.66	2,905.7
7/7	Check Crd Purchase 07/06 Gratz College Cashler Metrose Park PA 434256Xxxxxx7442 188140010917205 ?McC=8220 01			450.00	
7/7	Bill Pay Equity On-Line Xxxxxxx2071998 On 07-07			715.00	1,741.7
7/13	Cardmember Serv Web Pymt 110712 462300855537783 Kesel, Mark			468.73	1,273.0
7/15	Deposit		5,000.00		
7/15 ·	Cash Ewithdrawal IN Branch/Store - 1800 Solano Ave Berkeley CA 7442		•	200.00	6,073.00
7/18	Check	3114		55.42	6,017,5
7/22	Check	3117		152.57	5,865.0
7/25	Check	3113		750.00	
7/25	Check	3115		69.24	5,045.77
7/26	Çheck	3116		650.47	4,395.30
7/29	Deposit		5,000.00		
7/29	Interest Payment		0.16		9,395.46
Ending b	alance on 7/31				9,395.46
Totals			\$10,000.16	\$6,286.09	

Summary of checkswritten (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
3113	7/25	750.00	3115	7/25	69.24	3117	7/22	152.57
3114	7/18	55.42	3116	7/26	650.47			



Wells Fargo Teen Checking sm

Withdrawals/Subtractions Balance on 7/31	- 322.33
Deposits/Additions	260.55
Balance on 7/1	305.17
Activity summary	

Account number: 5027606713

DANIELLA KESEL MARK KESEL

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the and of this statement.

ansaction	history				
Oate	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Dall Salanc
Beginnin	ng balance on 7/1	#11 12 COLO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, yaqıaqıış	Cana andri la	305.1
7/7	Check Crd Purchase 07/05 Babila Cafe Tel Aviv Yaf Ip			. 8.22	-300,1)
	434256Xxxxxxx9833 188140009282931 7MoC=5814 90				
7/7	International Purchase Transaction Fee			0.24	296.7
7/13	Check Crd Purchase 07/10 Foto Life Yahalom 1986 Beer Sheva lp 434256Xxxxxxx9833 194140009156009 ?McC=5946 90			36.19	
7/13	International Purchase Transaction Fee			,	
7/13	Check Crd Purchase 07/11 Klbutz Ktura Ktora ip			1.08	
1710	434256Xxxxxx9833 194140009157313 ?McC=7011 90			8.11	
7/13	International Purchase Transaction Fee				
7/13	Check Crd Purchase 07/11 Kibutz Ktura Ktora Ip			0.24	
77 (\$	Check Cid Purchase V//11 Kibutz Ktura Ktora ip			12.74	
740	434256Xxxxxx9833 194140009157314 ?McC=7011 90				
7/13	International Purchase Transaction Fee			0.38	237.9
7/14	Check Crd Purchase 07/12 Yegurt Ber Eilet Tel Aviv Ip			5.83	
-	434256Xxxxx9833 195140009218019 ?McC=5499 90				
7/14	International Purchase Transaction Fee			0.17	231.9
7/15	Deposit		200.00		
7/15	Deposit		60.55		
7/15	Check Crd Purchase 07/13 Kibuz Ein Gedl-Hapun Ein Gedl Ip 434256Xxxxxxxxx333 196140012587348 ?McC=7011 90			7.88	
7/15	International Purchase Transaction Fee			0.23	
7/15	ATM Withdrawal - 07/15 Mach ID 6C315260 Arim Arim Kfar \$abalp 9833 00001196338653444			29.19	
7/15	Non-Wells Fergo ATM Transaction Fee			F 60	•
7/15	ATM Withdrawal -07/15 Mach ID 9521 Arim Kikar Arim			5.00	
	Kikarkefar-Saba Ip 9833 00001196377637655			30.36	
7/15	Non-Wells, Fargo ATM Transaction Fee				
7/18				5.00	414.86
	Check Crd Purchase 07/14 Kakaoo Espresso Bar Kfar Saba lp 434256Xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			15.14	
7/18	International Purchase Transaction Fee			0.45	
7/1≅	Check Crd Purchase 07/15 Positive Kfar Saba ip 434255Xxxxx9833 199140011399514 ?McC=5814 90			4.66	
7/18	International Purchase Transaction Fee			0.13	
7/18	Check Crd Purchase 07/15 Aroma Expresso Bar Ken Kfar Saba ip 434256Xxxxxxxx8833 199140011399446 ?McC=5813 90			4.95	
7/18	International Purchase Transaction Fee			. 044	
7/18	Check Crd Purchase 07/15 Super Sal Ltd Kfar Saba lp 434255Xxxxxxx98833 199140011399897 ?McC=5411 90			0.14 9.07	
7/18	International Purchase Transaction Fee				
7/18	Check Crd Purchese 07/15 Joe Kfer Seba lp 434256Xxxxxx9833			0.27	
	199140011399768 ?McC=5813 90			18.92	
7/18	International Purchase Transaction Fee				
7/18	ATM Withdrawal - 07/16 Mach ID 11445 Bank Discont Bank			0.56	
. 7710	Discot lp 9833 00081197612687648			30.85	
7/18				•	
7/18	Non-Wells Fargo ATM Transaction Fee			5.00	
	Check Crd Purchase 07/16 NEWPherm Drugstoores Kefar Saba Ip 434256Xxxxxx9833 199140011399431 ?McC=5912 90			4.07	
7/18	international Purchase Transaction Fee			0.12	



WELLS FARGO TEEN CHECKING = (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/	Ending Daily
7/18	Check Crd Purchase 07/16 Greg Caffe Arena Ltd Herzeliya Ip	Chook No.	Additions	Subtractions	Balança
	434256Xxxxxx9833 199140011399209 ?McC=5814 90			21.54	
7/18	International Purchase Transaction Fee			6.51	****
7/19	Check Crd Purchase 07/17 Aroma Bashuk Jerusalem ip			0.64	298.35
	434256Xxxxx9833 200140008646160 7McC=5814 90			4.94	
7/19	International Purchase Transaction Fee				
7/22	Check Crd Purchase 07/20 Sal Hamoshava Beeam Jerusalem ip			0.14	293.27
	434256Xxxxxxx9833 203140011266046 7McC=5411 02			4.95	
7/22	International Purchase Transaction Fee			5.44	
7/22	Check Crd Purchase 07/20 Tal Bagels Jerusalem Ip			0.14	
	434256Xxxxxx9833 203140009437984 ?McC=5814 90			7.03	
7/22	International Purchase Transaction Fee				
7/22	Check Crd Purchase 07/20 Levi Zipi- Ketshop Jerusalem In			0.21	
	434256XXXXXXX9833 203140011266247 7McC=5699 90			14.36	
7/22	International Purchase Transaction Fee				
7/25	Check Crd Purchase 07/20 Aroma Jerusalem in			0.43	266.15
	434256Xxxxx9833 205140012111225 ?McC=5813 90			5.03	
7/25	International Purchase Transaction Fee	•		0.45	
7/27	Check Crd Purchase 07/25 Super Alonit Gesher Gesher Haziv In			0.15	260.97
	434256Xxxxxx9833 208140012653482 ?McC=5411 90			2.95	
7/27	International Purchase Transaction Fee			0.55	
7/28	Check Crd Purchase 07/26 Kayak Hagoshrim Hgoshrim Ip			0.08	257.94
	434256XXXX9833 209140009368500 ?McC=7991 90			14.13	
7/28	International Purchase Transaction Fee			0.40	
Ending	balance on 7/31			0.42	243.39
Totals					243.39
: VIB16			\$260.55	\$322.33	



Transaction

history

Wells Fargo Money Market Savings 5™

Activity summary	
Balance on 7/1	100.87
Déposits/Additions	0.01
Withdrawals/Subtractions	- 0.00
Balance on 7/31	\$100.88

Account number: 2527627471

MARK KESEL DEBTORIN POSSESSION CH 11 CASE#10-41653 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned	
interest earned this month	\$0.01
Average collected balance this month	\$100.87
Annual percentage yield earned	0.12%
Interest paid this year	\$0.09

Date Description Beginning balance on 7/1		rawala/ Ending Dally ractions Balance
7/29 Interest Payment Ending balance on 7/31	0.01	100.87 100.88
Totals	\$0.01	\$0.00

Case: 10-41653 Doc# 88 Filed: 08/19/11 Entered: 08/19/11 11:51:40 Page 14 of



Bank of America

0702 P P E0-2

MARK KESEL 1025 SOLANO AVE ALBANY CA 94706-1617

Your Bank of America Prima Account Statement

Statement Period: June 1 through June 30, 2011

Account Number: 07021-61806

At Your Service Call: 510.649.6600

Pers

Written Inquiries
Bank of America
Albany Branch
PO Box 37176
San Francisco, CA 94137-0176

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Summary of Your Prima Interest Checking Account

Beginning Batance on 06/0	11/11			\$61.61
Ending Balance				\$61.61
			•	

Or.

Number of ATM withdrawals and transfers	. 0
Number of purchase transactions	0
Number of 24 Hour Customer Service Calls	
Self-Service	Ú.
Assisted	0

California

Page 1 of 2

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Bank of America

0702 P P E0-2

MARK KESEL 1025 SOLAND AVE ALBANY CA 94706-1617

Smc

Your Bank of America Prima Account Statement

Statement Period: June 28 through July 26, 2011

Account Number: 07028-01795

At Your Service Call: 510.649.6600

Written Inquiries Bank of America Albany Branch PO Box 37176 San Francisco, CA 94137-0176

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☐ Summary of Your Prima Interest Checking Account

Beginning Balance on 08/28/11	\$379.63
Ending Balance	\$379.63

OK

Number of ATM withdrawals and transfers	0
Number of purchase transactions	0
Number of 24 Hour Customer Service Calls	Mild.
Self-Service Assisted	0
I Veelerari	. 0

☐ Important Information About Your Account

Effective July 21, 2011, if we place holds on checks deposited to your account, the minimum amount made available to you by the next business day increases from \$100 to \$200.

Funds from check deposits are generally available to you no later than the first business day after the day we receive your deposit. However, in some cases we place a hold on funds that you deposit by check.

☐ FACTS - FDIC Insured Account Disclosure Information

New ATM Card and Debit Card Replacement Service Fees: Effective September 12, 2011, we charge a \$5 Replacement ATM or Debit Card Fee each time you ask us to replace an ATM card or debit card. You'll usually receive the card in the mail within 5-7 days of your request. If you request rush delivery, we charge an additional \$20 Rush Replacement ATM or Debit Card Fee and you generally receive the card in 2 business days. We deduct these fees automatically from your account and devices.

California

Page 1 of 2

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